

Title Ecosystem and Natural Process Restoration on the Sacramento River: Active Restoration of Riparian Forest

Budget year: 1999

Co-applicant Wildlife Conservation Board, US Fish and Wildlife Services, and the Nature Conservancy.
CALFED Project Number: 97-N03

Statement Quarter: I

Total Estimated Cost of Phase I: \$780,000
Funding from Federal Bay-Delta Account 780,000

The Nature Conservancy project contribution to date:
Salary and Benefits \$3,108

Phase I schedule 3 years

Total Project Estimated Completion Date: 3 years

	PHASE I (Quarterly Budget)			PHASE I (FY '99 Budget)			PHASE I (Three Year Budget)		
	Budget	Accrued Expenditures	Variance *	Budget	Accrued Expenditures	Remaining Balance *	Budget	Accrued Expenditures	Balance to Complete **
Task 1:	\$3,500	\$3,500	\$0	\$738,000	\$3,500	\$734,500	\$780,000	\$3,500	\$776,500
Schedule: FY '98 through FY '99									
Percent Work Complete for Task 1: 58%									
1a Site analysis and planning	3,500	3,500	0	6,000	3,500		6,000	3,500	
1b Site Preparation and planting				690,000			690,000		
Task 2: Task order pending				42,000			84,000		
Phase I Total:	\$3,500	\$3,500	\$0	\$738,000	\$3,500	\$734,500	\$780,000	\$3,500	\$776,500

We budget to the Sub-task level only if they are active during the Quarter in question. If a SUBTASK is complete, the SUBTASK cost rolls-up into the Task level.

** Please explain significant variance.

** Explanation of Variance in Budget :

1

2

QUARTERLY PROGRAMMATIC REPORT

Program Manager	<u>Spencer Shepherd</u>	Phone # <u>415-778-0999 x24</u>
Project Manager	<u>Meghan Mazzoni</u>	Phone # <u>415-281-0432</u>
Calfed Project #	<u>97-N03</u>	
Quarter Ending	<u>December 31, 1998</u>	

Deliverables

NOTE: The 97-N03 agreement was not fully executed until December 8, 1998.

<u>Deliverable</u>	<u>Due Date</u>	<u>% Complete</u>	<u>Date Deliverable Complete</u>
Task 1: Restoration of 200 acres			
Subtask 1: Site analysis and planning		58%	
Deliverable 1: Site Restoration Plan	2/28/99		
Deliverable 2: Draft and final subcontracts	2/28/99		
Subtask 2: Site preparation and planting			
Deliverable 1: Site tour, as necessary	11/30/99		
Deliverable 2: Draft and final subcontracts	11/30/01		

Task 2: Monitoring -- Task order for Task Two is pending.

Narrative

Task 1: Restoration of 200 acres of riparian habitat

Subtask 1: Site analysis and planning

Site analysis surveys were conducted including mapping, vegetation (identification of native and exotic communities on and nearby the site), soils profile, bird and wildlife usage, hydrology and water table depth. Restoration planning has begun and the site restoration plan is being drafted. Implementation of this subtask was delayed due to the fact that the recipient agreement was not executed until over a year after the award date. However, assuming that site preparation can be expedited, the project is currently on schedule for planting in spring-summer 1999.

Subtask 2: Site preparation, planting and maintenance

Typically site preparation begins in the fall before the rainy season begins. However, due to the time spent on negotiation of the recipient agreement and approval of the task order, site preparation has been delayed. Site preparation will begin in the winter as soon as the site is dry enough for access. The delays in site preparation may set back the planting date.

Task 2: Monitoring

A task order for task 2 is currently being drafted based on ongoing discussions with Jeff Phipps.

Following is an estimate of costs for the next three months (January – March, 1999):

Month 1 \$ <u>50,000</u>	Month 2 \$ <u>210,000</u>	Month 3 \$ <u>50,000</u>	Total for Quarter \$ <u>310,000</u>
--------------------------	---------------------------	--------------------------	-------------------------------------